

CHINA TOMORROW EDUCATION FOUNDATION

FINANCIAL STATEMENT (Seattle Office)

1/1/2006-12/31/2006 (unaudited)

Revenue

Donation	170,208.94
Operation donation	2,890.40
Total donation	173,099.34

Total Other Income

Interest	1,966.62
CD interest earned	1,121.12
Refund on error fr.5/4/05	325.00
Total other income	3,412.74

Total Revenue **\$176,512.08**

Expenses

Mail Box Rental	80.00
Wiring fees	168.00
Booth Rentals	90.50
Web Hosting + Storage	175.30
Stationery & postages & souvenir.	936.11
Advertisement	370.00
CPA(tax filing)	600.00
Renewal State License	10.00
Non Profit Training	160.00
Phone cards to China	75.38
Bank charge	3.00
Net from annual dinner	1.16
5th anniversary brochure	3,209.31

Total Operating Expenses **\$5,878.76**

Total Funding School Amount **\$99,614.00**

Total Expenses **\$105,492.76**

Net Gain(Loss) as of Dec.31, 2006 **\$71,019.32**